

**R13-66  
RESOLUTION**

**RESOLVED** that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

<b>CURRENT FUND</b>		<b>REVENUE</b>	<b>BUDGET</b>
CHECKS CURRENT FUND	2012 BUDGET		569.00
	2013 BUDGET		114,597.49
	GRANTS		3,660.98
	PFRS		
	PERS		
	DEBT SERVICE		
	BOARD OF EDUCATION*		1,062,999.00
	CAMDEN COUNTY		499,758.22
WIRE TRANSFERS PAYROLL	4/19/13-5/3/13		127,918.62
WIRES / MANUAL CHECKS			32,020.00
<b>TOTAL CURRENT</b>		<b>0.00</b>	<b>1,841,523.31</b>
<b>SEWER UTILITY</b>			
CHECKS SEWER FUND	2012 BUDGET		
	2013 BUDGET		4,125.00
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	4/19/13-5/3/13		4,671.31
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			
<b>TOTAL SEWER</b>		<b>0.00</b>	<b>8,796.31</b>
<b>GENERAL CAPITAL FUND</b>			
CHECK CAPITAL FUND			7,482.14
MANUAL CHECK			
<b>TOTAL CAPITAL</b>		<b>0.00</b>	<b>7,482.14</b>
<b>TRUST FUND</b>			
CHECK TRUST OTHER FUND			37.77
WIRE TRANSFERS PAYROLL	4/19/13-5/3/13		1,224.06
WIRES / MANUAL CHECKS			17,534.92
<b>TOTAL TRUST</b>		<b>0.00</b>	<b>18,796.75</b>
<b>SEWER CAPITAL FUND</b>			
CHECK SEWER CAPITAL			
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			
<b>TOTAL SEWER CAPITAL</b>		<b>0.00</b>	<b>0.00</b>
<b>RECREATION TRUST</b>			
	2012 BUDGET		
CHECK RECREATION TRUST	2013 BUDGET	1,050.00	3,303.57
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL	4/19/13-5/3/13		290.44
<b>TOTAL RECREATION</b>		<b>1,050.00</b>	<b>3,594.01</b>
<b>ANIMAL TRUST FUND</b>			
ANIMAL TRUST CHECK			9.00
<b>TOTAL ANIMAL TRUST</b>		<b>0.00</b>	<b>9.00</b>
<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>		<b>1,050.00</b>	<b>1,880,201.52</b>
<b>GRAND TOTAL</b>			<b>1,881,251.52</b>

DIRECTOR OF ACCOUNTS & AUDITING  
ANTHONY PERNO

13-May-13

ATTEST:

APPROVED:

DENISE L. BROUSE  
BOROUGH CLERK

FRANK M. NORTH  
MAYOR